



# Quarterly Financial Review

Division of Family Resources

## September 2012

**State of Indiana**

Mitchell E. Daniels, Jr.  
Governor

**Family and Social Services  
Administration**

Michael Gargano  
Secretary

**State of Indiana**

Published  
November 14, 2012



## Quarterly Financial Review

## Division of Family Resources

### DFR 2013 Outlook

#### Challenges

|                   |  |
|-------------------|--|
| <b>CCDF</b>       | Management of the CCDF waitlist  |
| <b>TANF EBT</b>   | HHS will post Federal regulations regarding TANF EBT in February 2013  |
| <b>Head Start</b> | During the Summer Head Start Teachers are considered employed and not able to receive unemployment benefits. However they are not compensated during this time leading to a reduction in teachers returning in the fall. |

#### Initiatives

|                 |   |
|-----------------|---|
| <b>EBT/CCDF</b> | RFP has been completed and released on 11/1/2012. Responses are due 12/28/2012  |
| <b>TANF EBT</b> | Educate Recipients regarding prohibited withdrawals (letter, new Notice language, EBT card insert) upon 2nd withdrawal transaction refer case to County Prosecutor  |
| <b>TANF EBT</b> | Data cross-match with Alcohol and Tobacco Commission (ATC) is scheduled to begin January 2013 to confirm location for TANF cash withdrawals   |
| <b>SNAP</b>     | Implementation of State Integrity Plan-Target Areas-->Excessive Card Replacements; Education & Training; Out of State Transaction monitoring, Social Media Monitoring, and Management Evaluation Team collaboration |
| <b>SNAP</b>     | New Outreach partnerships with FiSH and IN 211; Outreach with Farmers Markets to increase acceptance of SNAP  |
| <b>ICES</b>     | ICES Replacement scheduled for implementation 2015  |

#### Legislation

|             |  |
|-------------|--|
| <b>TANF</b> | Expecting a Drug testing program that would require TANF recipients to undergo drug-testing.   |
| <b>CCDF</b> | Potential bill to increase Provider Eligibility Standards (i.e. ratios, minimum teacher requirements, nutrition, and daily activities) |



# Quarterly Financial Review

# Division of Family Resources

## Division of Family Resources Summary

SFY2013 - Quarter 1  
Numbers Illustrated in Thousands

### Expenditures

|  | Current<br>Month Actual | SFY 2013       |                | Variance      | SFY 2013<br>Budget |                | Variance |
|--|-------------------------|----------------|----------------|---------------|--------------------|----------------|----------|
|  |                         | Actual         | Budget         |               | Forecast           | Budget         |          |
| Federal Child Care Development                     | 13,601                  | 49,883         | 50,046         | 163           | 199,905            | 199,905        | 0        |
| School Age Child Care (SACC)                       | 0                       | 79             | 183            | 104           | 954                | 954            | 0        |
| Child Care Licensing Fund                          | 6                       | 10             | 28             | 19            | 76                 | 76             | 0        |
| Head Start Collaboration Office                    | 11                      | 48             | 57             | 9             | 219                | 219            | 0        |
| Supplemental Nutrition Assistance Program (Admin)  | 613                     | 4,150          | 2,823          | (1,327)       | 11,137             | 11,137         | 0        |
| Supplemental Nutrition Assistance Program (IMPACT) | 0                       | (370)          | 305            | 675           | 1,183              | 1,183          | 0        |
| TANF   | 2,895                   | 9,567          | 9,623          | 57            | 38,449             | 38,449         | 0        |
| TANF Impact  | 1,326                   | 2,769          | 3,939          | 1,170         | 15,737             | 15,737         | 0        |
| County Administration                              | 20,114                  | 38,002         | 52,523         | 14,521        | 205,622            | 205,622        | 0        |
| DFR Administration Central Office                  | 341                     | 1,227          | 1,667          | 440           | 6,241              | 6,241          | 0        |
| Indiana Client Eligibility System (ICES)           | 1,080                   | 2,558          | 4,036          | 1,477         | 16,142             | 16,142         | 0        |
| Electronic Benefits Transfer (EBT)                 | 7                       | 1,206          | 1,327          | 121           | 5,299              | 5,299          | 0        |
| Refugee Services                                   | 30                      | 744            | 1,499          | 755           | 5,994              | 5,994          | 0        |
| Burials  | 308                     | 562            | 563            | 1             | 2,248              | 2,248          | 0        |
| <b>Total - Expense</b>                             | <b>40,332</b>           | <b>110,434</b> | <b>128,620</b> | <b>18,186</b> | <b>509,206</b>     | <b>509,206</b> | <b>0</b> |



# Quarterly Financial Review

# Division of Family Resources

## Division of Family Resources Variance Allocation

SFY2013 - Quarter 1  
Numbers Illustrated in Thousands

### Expenditures

|  | YTD SFY 2013   |                | YTD<br>Variance | Variance Allocation |            |               | TOTAL         |
|--|----------------|----------------|-----------------|---------------------|------------|---------------|---------------|
|  | Actual         | Budget         |                 | State               | Dedicated  | Federal       |               |
| Federal Child Care Development                     | 49,883         | 50,046         | 163             | 26                  |            | 137           | 163           |
| School Age Child Care (SACC)                       | 79             | 183            | 104             | 0                   | 104        | 0             | 104           |
| Child Care Licensing Fund                          | 10             | 28             | 19              | 0                   | 19         | 0             | 19            |
| Head Start Collaboration Office                    | 48             | 57             | 9               | 2                   |            | 7             | 9             |
| Supplemental Nutrition Assistance Program (Admin)  | 4,150          | 2,823          | (1,327)         | (663)               |            | (663)         | (1,327)       |
| Supplemental Nutrition Assistance Program (IMPACT) | (370)          | 305            | 675             | 337                 |            | 337           | 675           |
| TANF   | 9,567          | 9,623          | 57              | 0                   |            | 57            | 57            |
|  |                |                | 0               |                     |            |               |               |
| TANF Impact  | 2,769          | 3,939          | 1,170           | 0                   |            | 1,170         | 1,170         |
| County Administration                              | 38,002         | 52,523         | 14,521          | 6,535               |            | 7,987         | 14,521        |
| DFR Administration Central Office                  | 1,227          | 1,667          | 440             | 211                 |            | 229           | 440           |
| Indiana Client Eligibility System (ICES)           | 2,558          | 4,036          | 1,477           | 679                 |            | 798           | 1,477         |
| Electronic Benefits Transfer (EBT)                 | 1,206          | 1,327          | 121             | 52                  |            | 69            | 121           |
| Refugee Services                                   | 744            | 1,499          | 755             | 0                   |            | 755           | 755           |
| Burials  | 562            | 563            | 1               | 1                   |            | 0             | 1             |
| <b>Total - Expense</b>                             | <b>110,434</b> | <b>128,620</b> | <b>18,186</b>   | <b>7,181</b>        | <b>123</b> | <b>10,882</b> | <b>18,186</b> |



## Program Summary Federal Child Care Development September 2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |            |          | SFY 2013    |             |          |
|---------------|-----------------------|------------|----------|-------------|-------------|----------|
| Actual        | Actual                | Budget     | Variance | Forecast    | Budget      | Variance |
| 278,079       | 941,251               | 972,518    | 31,267   | 3,612,211   | 3,612,211   | -        |
| 194           | 525                   | — 770      | 245      | 3,082       | 3,082       | -        |
| 1,308,400     | 4,502,147             | 4,595,583  | 93,435   | 18,382,330  | 18,382,330  | -        |
| 1,393         | 7,018                 | 10,205     | 3,187    | 40,821      | 40,821      | -        |
| -             | -                     | 3,518      | 3,518    | 14,072      | 14,072      | -        |
| 285,124       | 1,104,164             | 1,104,250  | 86       | 4,417,000   | 4,417,000   | -        |
| 11,695,712    | 43,232,437            | 43,250,000 | 17,563   | 173,000,000 | 173,000,000 | -        |
| 15,387        | 49,022                | 62,528     | 13,505   | 250,110     | 250,110     | -        |
| 16,995        | 46,050                | 46,250     | 200      | 185,000     | 185,000     | -        |
| 13,601,284    | 49,882,615            | 50,045,622 | 163,007  | 199,904,626 | 199,904,626 | -        |



## Program Summary School Age Child Care (SACC) September 2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |         |          | SFY 2013 |         |          |
|---------------|-----------------------|---------|----------|----------|---------|----------|
| Actual        | Actual                | Budget  | Variance | Forecast | Budget  | Variance |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
| -             | 78,525                | 182,528 | 104,003  | 954,112  | 954,112 | -        |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
|               |                       |         | -        |          |         | -        |
| -             | 78,525                | 182,528 | 104,003  | 954,112  | 954,112 | -        |



# Quarterly Financial Review

# Division of Family Resources

## Program Summary Child Care Fees and Fines September 2012

### Expenditures

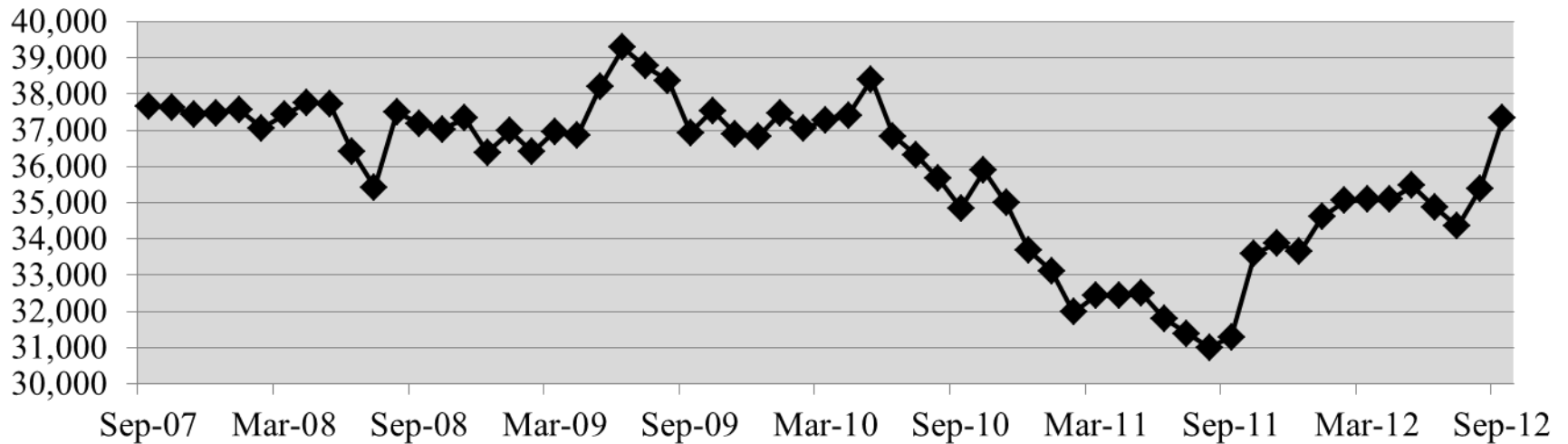
.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |        |          | SFY 2013 |        |          |
|---------------|-----------------------|--------|----------|----------|--------|----------|
| Actual        | Actual                | Budget | Variance | Forecast | Budget | Variance |
| -             | 3,615                 | 19,025 | 15,410   | 38,051   | 38,051 | -        |
|               |                       |        | -        |          |        | -        |
|               |                       |        | -        |          |        | -        |
| 968           | 968                   | 968    | (0)      | 3,872    | 3,872  | -        |
|               |                       |        | -        |          |        | -        |
|               |                       |        | -        |          |        | -        |
|               |                       |        | -        |          |        | -        |
| 5,098         | 5,098                 | 8,469  | 3,371    | 33,877   | 33,877 | -        |
|               |                       |        | -        |          |        | -        |
| 6,066         | 9,682                 | 28,463 | 18,781   | 75,800   | 75,800 | -        |



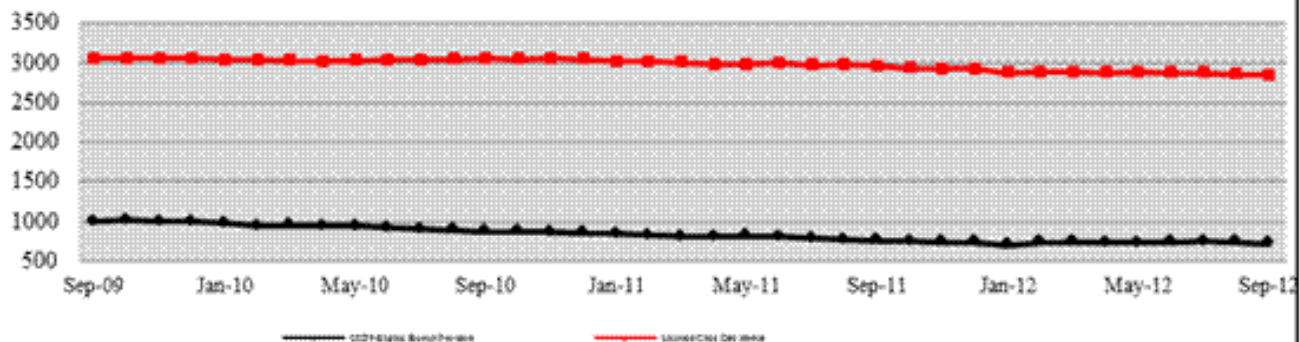
## Authorized Children FFY 07 - FFY 12



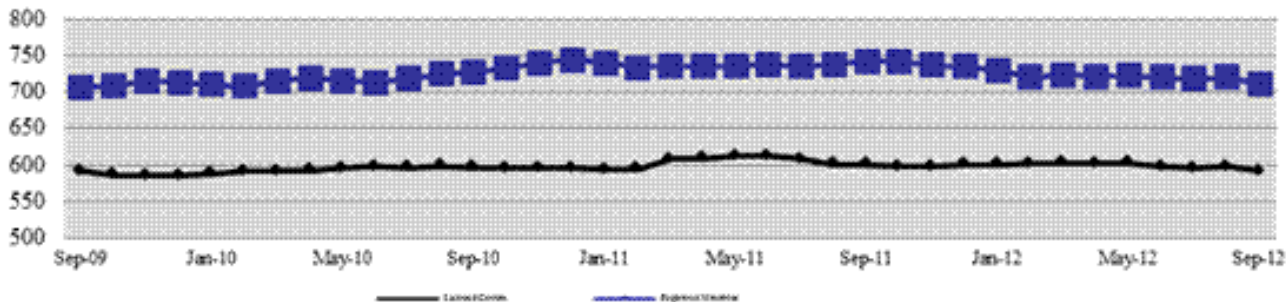




## Licensed Homes / CCDF Exempt Providers

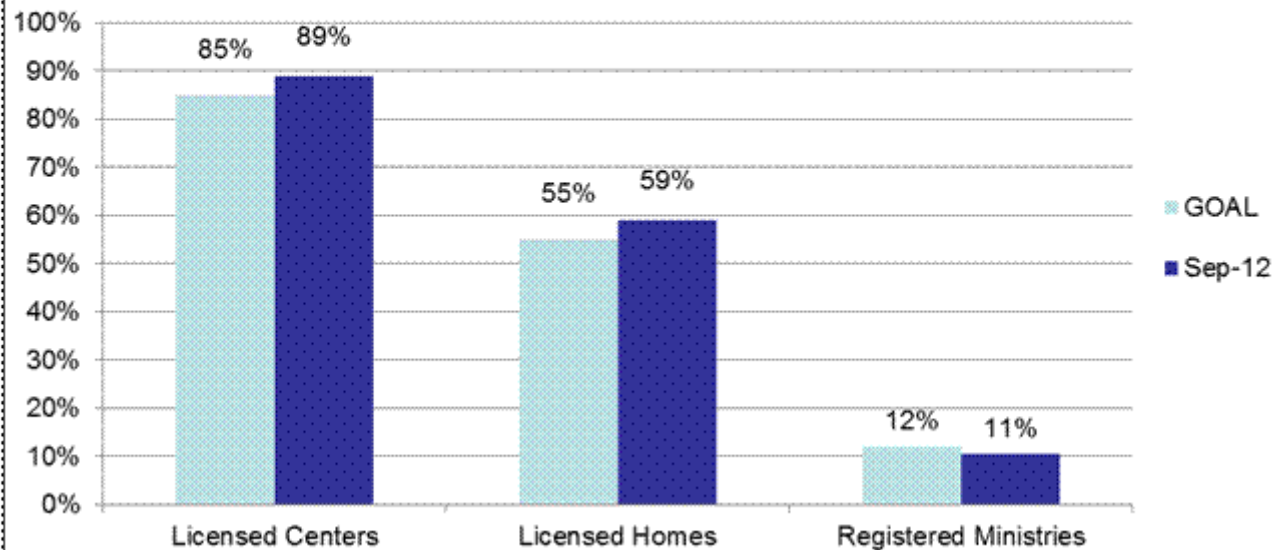


## Licensed Centers / Registered Ministries State of Indiana





### Provider Enrollment Goals for PTQ Sept 2012





## Program Summary Head Start Collaboration Office September 2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

**Total Expenditures**

| Current Month | SFY 2013 Year To Date |           |          | SFY 2013 |         |          |
|---------------|-----------------------|-----------|----------|----------|---------|----------|
| Actual        | Actual                | Budget    | Variance | Forecast | Budget  | Variance |
| 9,115         | 32,558                | 33,992    | 1,434    | 126,255  | 126,255 | -        |
|               |                       |           | -        |          |         | -        |
| 1,470         | 11,245                | 19,957.25 | 8,712    | 79,829   | 79,829  | -        |
|               |                       | 336       | 336      | 1,345    | 1,345   | -        |
|               |                       |           | -        |          |         | -        |
| -             | 2,000                 | 1250      | (750)    | 5,000    | 5,000   | -        |
|               |                       |           | -        |          |         | -        |
| (40)          | 1,311                 | 751.75    | (560)    | 3,007    | 3,007   | -        |
| 269           | 822                   | 828.5     | 6        | 3,314    | 3,314   | -        |
| 10,814        | 47,936                | 57,115    | 9,179    | 218,750  | 218,750 | -        |



# Quarterly Financial Review

# Division of Family Resources

## Program Summary Supplemental Nutrition Assistance Program (Food Stamps Admin.) September-2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |           |             | SFY 2013   |            |          |
|---------------|-----------------------|-----------|-------------|------------|------------|----------|
| Actual        | Actual                | Budget    | Variance    | Forecast   | Budget     | Variance |
| 157,489       | 545,232               | 543,846   | (1,386)     | 2,020,000  | 2,020,000  | -        |
| -             | 170                   | 341       | 172         | 1,366      | 1,366      | -        |
| 6,601         | 97,980                | 111,454   | 13,474      | 445,815    | 445,815    | -        |
| -             | 527                   | 1,163     | 635         | 4,650      | 4,650      | -        |
| -             | -                     | 479       | 479         | 1,916      | 1,916      | -        |
| 411,650       | 3,416,118             | 2,114,180 | (1,301,938) | 8,456,720  | 8,456,720  | -        |
| -             | -                     | -         | -           | -          | -          | -        |
| 3,944         | 21,441                | 25,229    | 3,787       | 100,914    | 100,914    | -        |
| 33,352        | 68,442                | 26,288    | (42,154)    | 105,150    | 105,150    | -        |
| 613,035       | 4,149,911             | 2,822,979 | (1,326,932) | 11,136,531 | 11,136,531 | -        |



## SNAP Program Caseload and Dollars Issued

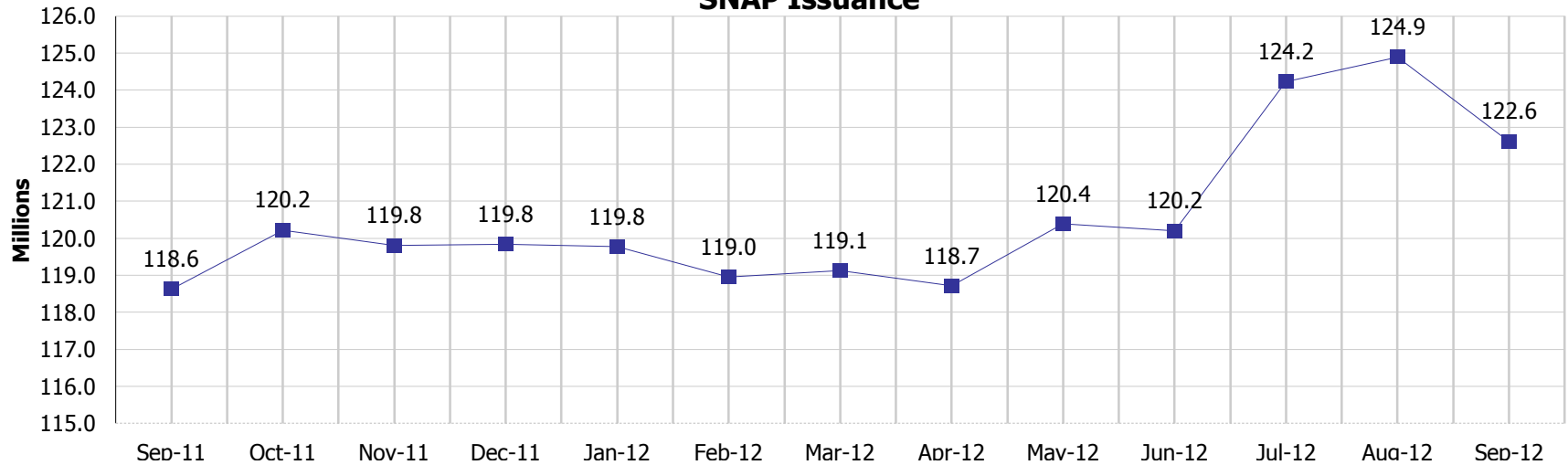
|  | September 2012 | August 2012   | September 2011 |
|--|----------------|---------------|----------------|
| Total issuance                               | \$122,618,428  | \$124,894,168 | \$118,627,134  |
| Number of households receiving SNAP benefits | 410,930        | 410,229       | 392,286        |
| Number of recipients                         | 923,253        | 922,488       | 896,405        |
| Average issuance per household               | \$298.39       | \$304.45      | \$302.40       |
| Average issuance per recipient               | \$132.81       | \$135.39      | \$132.34       |



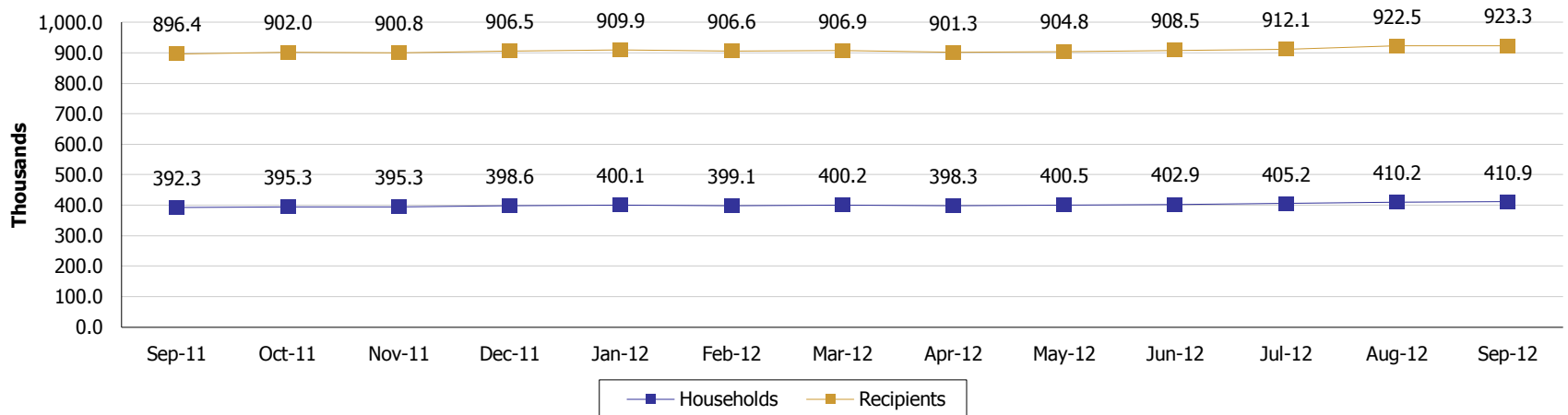
## Quarterly Financial Review

## Division of Family Resources

### SNAP Issuance



### SNAP Households and Recipients





# Quarterly Financial Review

# Division of Family Resources

## Program Summary SNAP Impact September-12

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |         |          | SFY 2013  |           |          |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
|               | Actual                | Budget  | Variance | Forecast  | Budget    | Variance |
|               |                       | 135,371 | 135,371  | 502,808   | 502,808   | -        |
|               |                       |         | -        |           |           | -        |
| -             | (369,569)             | 170,056 | 539,625  | 680,226   | 680,226   | -        |
|               |                       |         | -        |           |           | -        |
|               |                       |         | -        |           |           | -        |
|               |                       |         | -        |           |           | -        |
|               |                       |         | -        |           |           | -        |
|               |                       |         | -        |           |           | -        |
|               |                       |         | -        |           |           | -        |
| -             | (369,569)             | 305,427 | 674,996  | 1,183,034 | 1,183,034 | -        |



## Program Summary TANF September 2012

### Expenditures

.1 Personal Services  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month             | SFY 2013 Year To Date |                  |                  | SFY 2013      |                   |                   |
|---------------------------|-----------------------|------------------|------------------|---------------|-------------------|-------------------|
|                           | Actual                | Actual           | Budget           | Variance      | Forecast          | Budget            |
|                           | 52,070                | 162,448          | 154,190          | (8,258)       | 572,704           | 572,704           |
|                           | 46,508                | 780,695          | 648,109          | (132,586)     | 2,592,436         | 2,592,436         |
|                           | 2,645                 | 2,645            | 2,650            | 5             | 10,599            | 10,599            |
|                           | -                     | -                | 6,250            | 6,250         | 25,000            | 25,000            |
|                           | 2,786,898             | 8,597,454        | 8,750,000        | 152,546       | 35,000,000        | 35,000,000        |
|                           | -                     | -                | 450              | 450           | 1,800             | 1,800             |
|                           | 6,726                 | 23,469           | 61,674           | 38,205        | 246,698           | 246,698           |
| <b>Total Expenditures</b> | <b>2,894,847</b>      | <b>9,566,711</b> | <b>9,623,323</b> | <b>56,612</b> | <b>38,449,237</b> | <b>38,449,237</b> |





## TANF Program Caseload and Dollars Issued

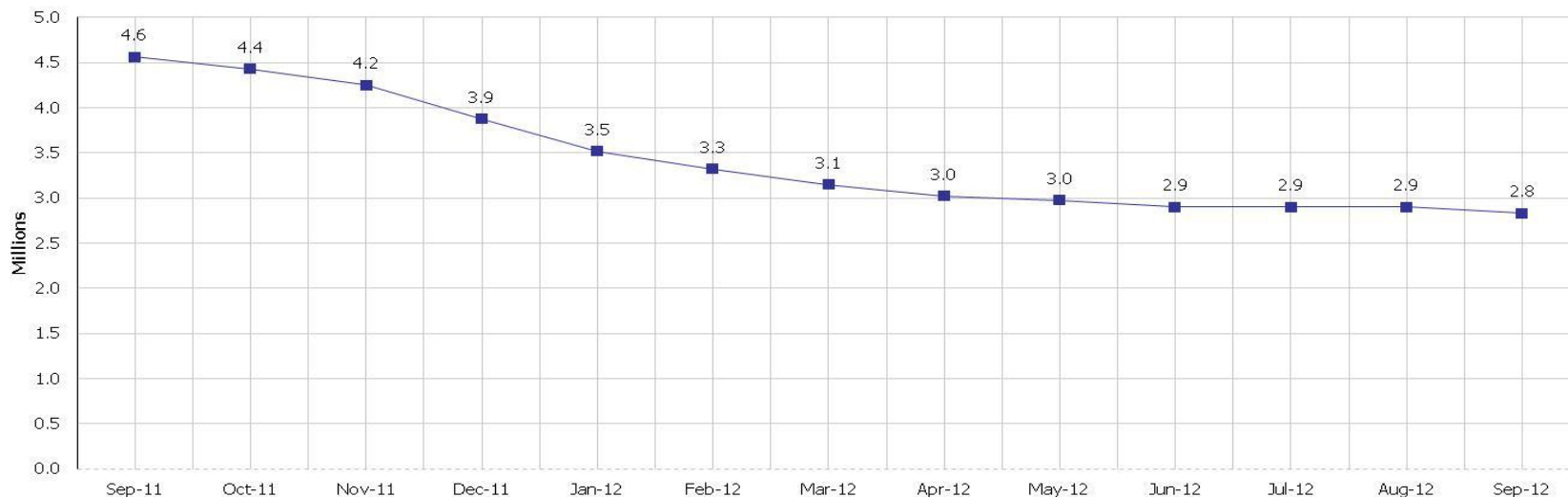
| <b>Child-Only and One-Parent Families</b>               | <b>September 2012</b> | <b>August 2012</b> | <b>September 2011</b> | <b>Annual Change</b> |
|---|-----------------------|--------------------|-----------------------|----------------------|
| Number of families receiving TANF Grants                | 13,908                | 14,192             | 20,213                | -31.19%              |
| Total number of grant recipients                        | 31,983                | 32,718             | 49,270                | -35.09%              |
| Number of adult grant recipients                        | 7,012                 | 7,254              | 12,978                | -45.97%              |
| Number of child grant recipients                        | 24,971                | 25,464             | 36,292                | -31.19%              |
| Total payments  | \$2,613,661           | \$2,677,534        | \$4,087,164           | -36.05%              |
| Average payment per case                                | \$187.93              | \$188.67           | \$202.20              | -7.06%               |
| Average payment per recipient                           | \$81.72               | \$81.84            | \$82.95               | -1.49%               |
| Number of cases with benefits reduced to zero           | 687                   | 758                | 1,835                 | -62.56%              |
| Number of recipients with benefits reduced to zero      | 1,705                 | 1,924              | 5,123                 | -66.72%              |
| Number of adult recipients with benefit reduced to zero | 491                   | 557                | 1,639                 | -70.04%              |
| Number of child recipients with benefit reduced to zero | 1,214                 | 1,367              | 3,484                 | -65.15%              |
| <b>Two-Parent Families</b>                              | <b>September 2012</b> | <b>August 2012</b> | <b>September 2011</b> | <b>Annual Change</b> |
| Number of families receiving TANF Grants                | 1,009                 | 1,007              | 1,808                 | -44.19%              |
| Total number of grant recipients                        | 4,085                 | 4,101              | 7,269                 | -43.80%              |
| Number of adult grant recipients                        | 1,601                 | 1,593              | 3,058                 | -47.65%              |
| Number of child grant recipients                        | 2,484                 | 2,508              | 4,211                 | -41.01%              |
| Total payments  | \$216,001             | \$220,949          | \$474,092             | -54.44%              |
| Average payment per case                                | \$214.07              | \$219.41           | \$262.22              | -18.36%              |
| Average payment per recipient                           | \$52.88               | \$53.88            | \$65.22               | -18.93%              |
| Number of cases with benefits reduced to zero           | 38                    | 49                 | 283                   | -86.57%              |
| Number of recipients with benefits reduced to zero      | 148                   | 211                | 1,231                 | -87.98%              |
| Number of adult recipients with benefit reduced to zero | 52                    | 75                 | 528                   | -90.15%              |
| Number of child recipients with benefit reduced to zero | 96                    | 136                | 703                   | -86.34%              |



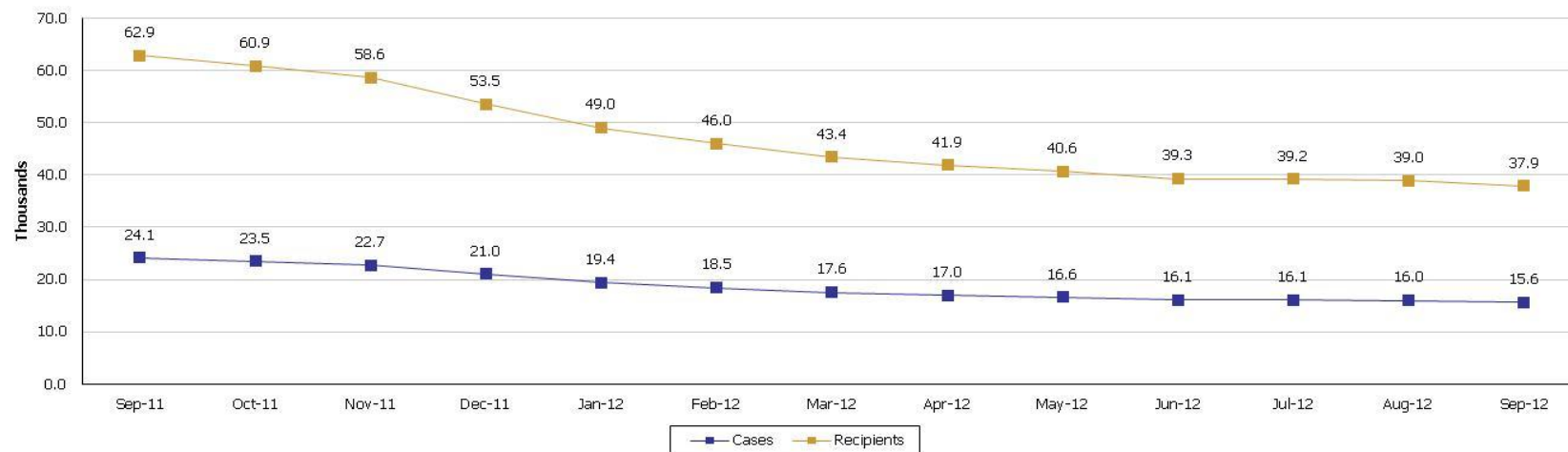
# Quarterly Financial Review

# Division of Family Resources

**TANF Cash Assistance**



**TANF Cases and Recipients**





## Program Summary TANF Impact September 2012

### Expenditures

.1 Personal Services  
.3 External Services Expense  
**Total Expenditures**

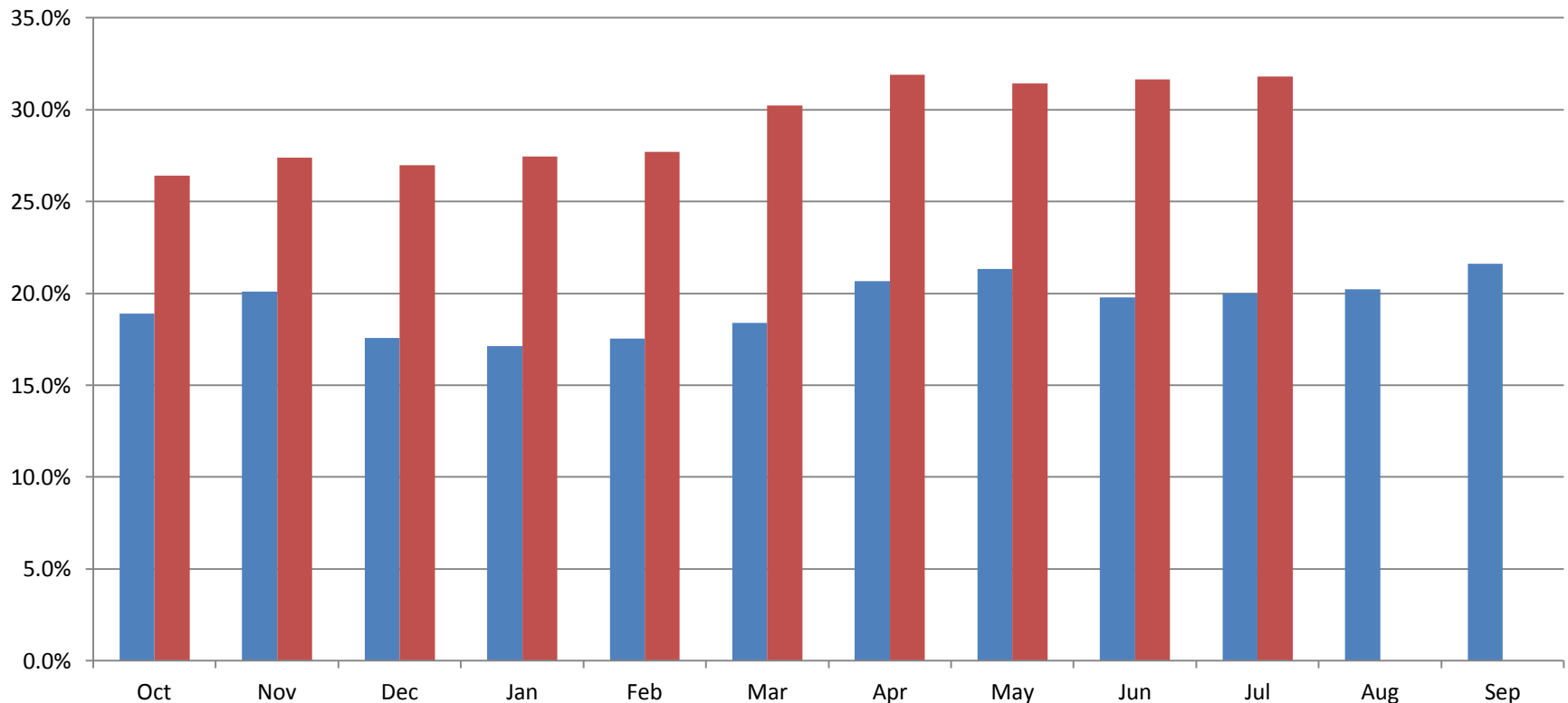
| Current Month | SFY 2013 Year To Date |           |           | SFY 2013   |            |          |
|---------------|-----------------------|-----------|-----------|------------|------------|----------|
| Actual        | Actual                | Budget    | Variance  | Forecast   | Budget     | Variance |
| 17,463        | 53,963                | 65,581    | 11,618    | 243,588    | 243,588    | -        |
| 1,308,959     | 2,714,995             | 3,873,382 | 1,158,387 | 15,493,526 | 15,493,526 | -        |
| 1,326,423     | 2,768,958             | 3,938,963 | 1,170,005 | 15,737,114 | 15,737,114 | -        |



# TANF Work Participation Rate

|         | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FY 2011 | 19.0% | 20.0% | 17.6% | 17.1% | 17.6% | 18.4% | 20.7% | 21.3% | 19.8% | 19.4% | 20.2% | 21.6% |
| FY 2012 | 26.4% | 27.4% | 27.0% | 27.5% | 27.7% | 30.2% | 31.9% | 31.4% | 31.6% | 31.8% |       |       |

■ FY 2011 ■ FY 2012





# Quarterly Financial Review

# Division of Family Resources

## Program Summary County Administration September-2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |            |            | SFY 2013    |             |          |
|---------------|-----------------------|------------|------------|-------------|-------------|----------|
| Actual        | Actual                | Budget     | Variance   | Forecast    | Budget      | Variance |
| 4,209,436     | 13,421,743            | 15,651,190 | 2,229,448  | 58,132,993  | 58,132,993  | -        |
| 799           | 12,281                | 26,158     | 13,877     | 104,632     | 104,632     | -        |
| 14,877,315    | 21,622,215            | 32,515,364 | 10,893,149 | 130,061,457 | 130,061,457 | -        |
| 57,936        | 269,850               | 473,738    | 203,888    | 1,894,951   | 1,894,951   | -        |
| -             | 3,451                 | 555,778    | 552,327    | 2,223,110   | 2,223,110   | -        |
| -             | -                     | -          | -          | -           | -           | -        |
| -             | -                     | 21,811     | 21,811     | 87,244      | 87,244      | -        |
| 543,180       | 1,445,841             | 1,670,838  | 224,997    | 6,683,350   | 6,683,350   | -        |
| 425,100       | 1,226,622             | 1,608,540  | 381,917    | 6,434,159   | 6,434,159   | -        |
| 20,113,767    | 38,002,003            | 52,523,416 | 14,521,413 | 205,621,896 | 205,621,896 | -        |



# Quarterly Financial Review

# Division of Family Resources

## Program Summary DFR Administration Central Office September 2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |           |          | SFY 2013  |           |          |
|---------------|-----------------------|-----------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget    | Variance | Forecast  | Budget    | Variance |
| 332,377       | 1,154,546             | 1,499,628 | 345,082  | 5,570,046 | 5,570,046 | -        |
| -             | -                     | 115       | 115      | 459       | 459       | -        |
| 87            | 357                   | 515       | 158      | 2,058     | 2,058     | -        |
| -             | 1,677                 | 2,607     | 930      | 10,427    | 10,427    | -        |
| 1,235         | 38,084                | 11,263    | (26,822) | 45,051    | 45,051    | -        |
| 7,080         | 32,753                | 153,286   | 120,533  | 613,143   | 613,143   | -        |
| 340,780       | 1,227,417             | 1,667,412 | 439,995  | 6,241,184 | 6,241,184 | -        |



# Quarterly Financial Review

# Division of Family Resources

## Program Summary Indiana Client Eligibility System (ICES) September-2012

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

### Total Expenditures

| Current Month | SFY 2013 Year To Date |           |           | SFY 2013   |            |          |
|---------------|-----------------------|-----------|-----------|------------|------------|----------|
| Actual        | Actual                | Budget    | Variance  | Forecast   | Budget     | Variance |
| 11,569        | 17,563                | 41,250    | 23,687    | 165,000    | 165,000    | -        |
|               |                       |           | -         |            |            | -        |
| 712,064       | 1,712,402             | 3,136,367 | 1,423,965 | 12,545,470 | 12,545,470 | -        |
| 983           | 983                   | 1,125     | 142       | 4,500      | 4,500      | -        |
| 575           | 39,207                | 25,000    | (14,207)  | 100,000    | 100,000    | -        |
|               |                       |           | -         |            |            | -        |
|               |                       |           | -         |            |            | -        |
| (321)         | 231                   | 898       | 668       | 3,593      | 3,593      | -        |
| 355,340       | 787,992               | 830,903   | 42,911    | 3,323,612  | 3,323,612  | -        |
| 1,080,209     | 2,558,379             | 4,035,544 | 1,477,165 | 16,142,175 | 16,142,175 | -        |



## Program Summary Electronic Benefits Transfer (EBT) September-2013

### Expenditures

.1 Personal Services  
.2 Utilities Expenses  
.3 External Services Expense  
.4 Supplies Materials Parts  
.5 Capital  
.7 Grant Expense  
.8 Social Service Payments  
.9 Administrative Expense  
ID Bills

| Current Month | SFY 2013 Year To Date |           |          | SFY 2013  |           |          |
|---------------|-----------------------|-----------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget    | Variance | Forecast  | Budget    | Variance |
| 7,175         | 24,436                | 26,923    | 2,487    | 100,000   | 100,000   | -        |
|               |                       |           | -        |           |           | -        |
| -             | 1,180,396             | 1,298,771 | 118,375  | 5,195,082 | 5,195,082 | -        |
|               |                       |           | -        |           |           | -        |
|               |                       |           | -        |           |           | -        |
|               |                       |           | -        |           |           | -        |
|               |                       |           | -        |           |           | -        |
| (290)         | -                     | 170       | 170      | 680       | 680       | -        |
| 246           | 745                   | 807       | 62       | 3,226     | 3,226     | -        |
| 7,132         | 1,205,577             | 1,326,670 | 121,094  | 5,298,988 | 5,298,988 | -        |





## Program Summary Refugee Services September 2012

### Expenditures

.1 Personal Services  
.3 External Services Expense  
.7 Grant Expense  
.8 Social Service Payments  
Total Expenditures

| Current Month | SFY 2013 Year To Date |           |          | SFY 2013  |           |          |
|---------------|-----------------------|-----------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget    | Variance | Forecast  | Budget    | Variance |
| -             | 6,987                 | 12,431    | 5,444    | 46,172    | 46,172    | -        |
| 9,442         | 239,413               | 465,392   | 225,980  | 1,861,570 | 1,861,570 | -        |
| 20,107        | 160,181               | 321,637   | 161,456  | 1,286,549 | 1,286,549 | -        |
| -             | 337,794               | 699,963   | 362,169  | 2,799,851 | 2,799,851 | -        |
| 29,548        | 744,375               | 1,499,423 | 755,048  | 5,994,142 | 5,994,142 | -        |

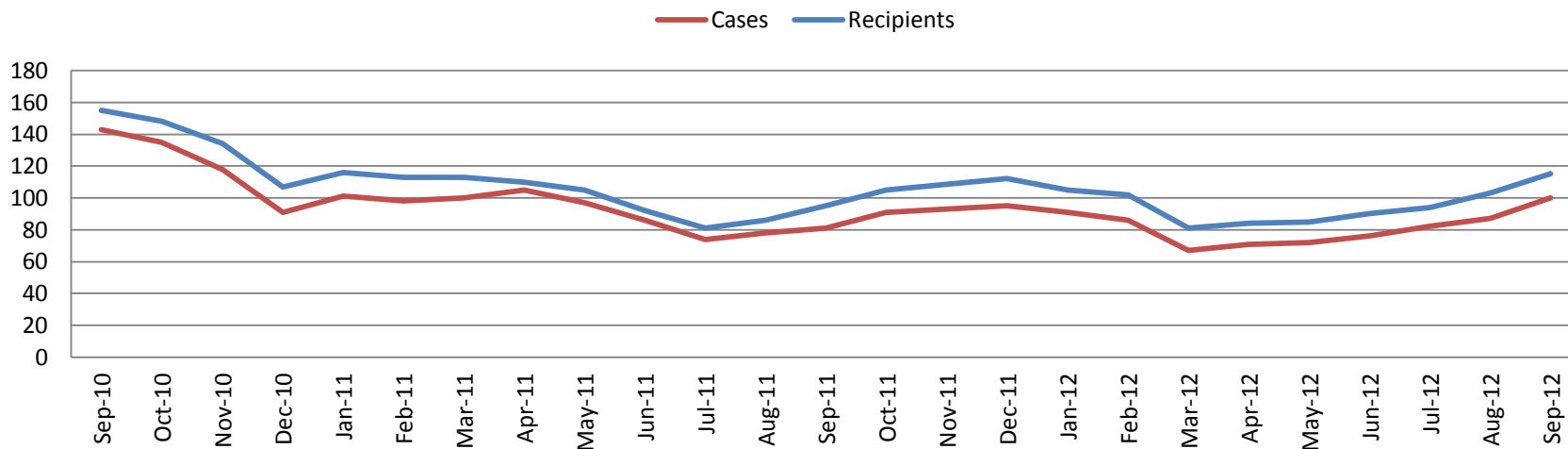


## Refugee Cash Assistance

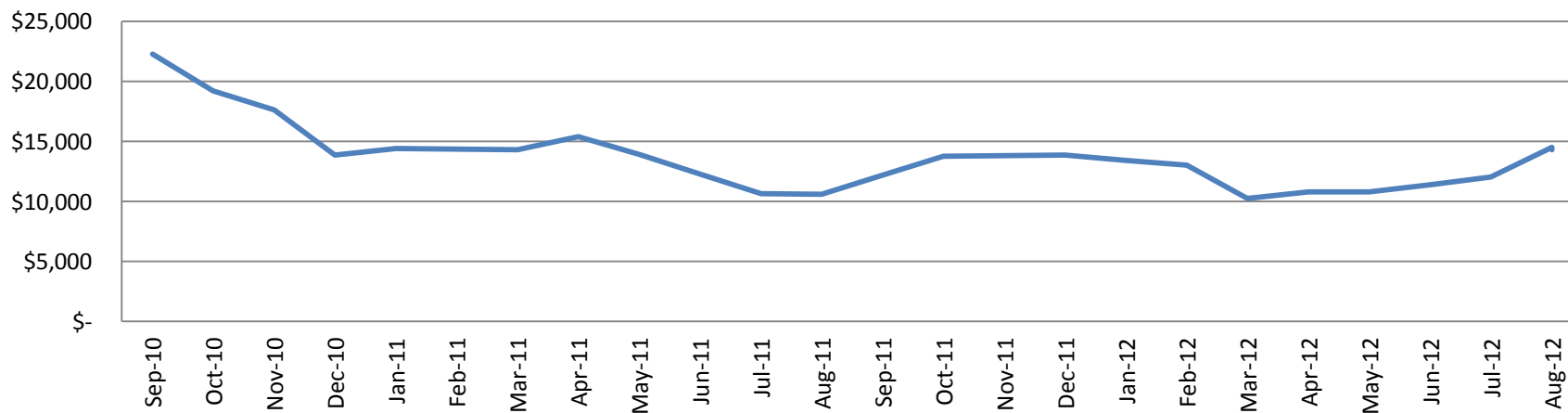
| Refugee Cash Assistance          | Sep 2012 | Aug 2012 | Sep 2011 |
|----------------------------------|----------|----------|----------|
| Number of Families receiving RCA | 100      | 87       | 81       |
| Total number of grant recipients | 115      | 113      | 105      |
| Adults                           | 108      | 96       | 103      |
| Children                         | 7        | 7        | 2        |
| Total Payments                   | \$11,384 | \$14,500 | \$13,756 |
| Average payment per case         | \$149.79 | \$166.67 | \$151.16 |
| Average payment per person       | \$126.49 | \$140.78 | \$131.01 |



## Number of Refugee Cash Cases and Recipients



## Total Refugee Cash Assistance





## Program Summary Burials September 2012

### Expenditures

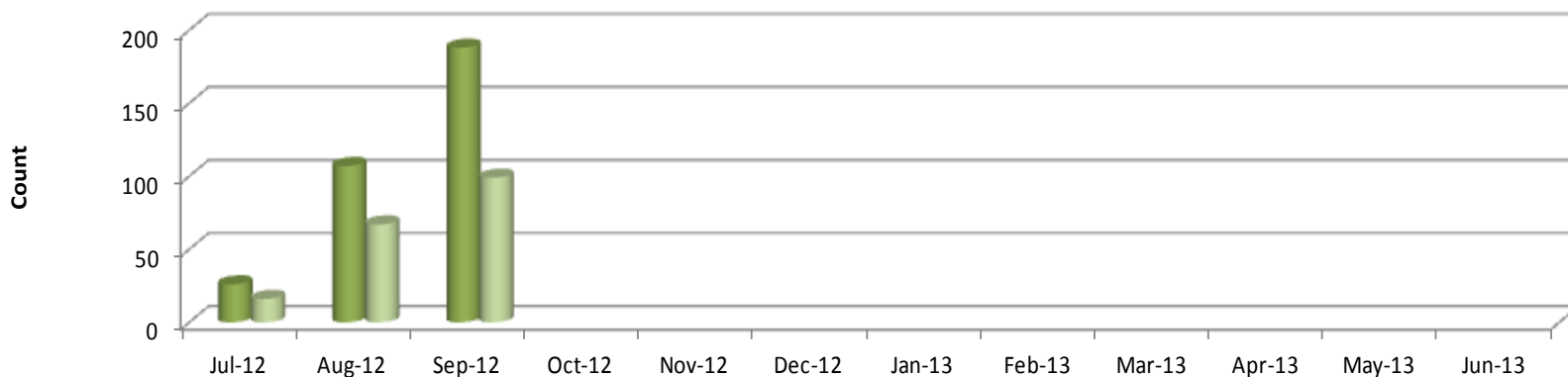
.1 Personal Services  
.8 Social Service Payments  
ID Bills

**Total Expenditures**

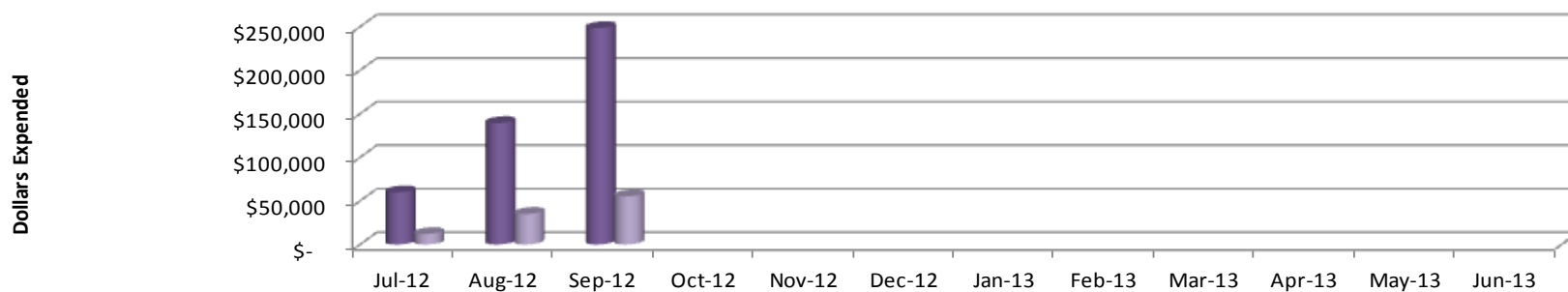
| Current Month | SFY 2013 Year To Date |         |          | SFY 2013  |           |          |
|---------------|-----------------------|---------|----------|-----------|-----------|----------|
| Actual        | Actual                | Budget  | Variance | Forecast  | Budget    | Variance |
| 4,061         | 11,955                | 12,431  | 476      | 46,172    | 46,172    | -        |
| 303,548       | 549,574               | 550,000 | 426      | 2,200,000 | 2,200,000 | -        |
| 80            | 308                   | 569     | 261      | 2,276     | 2,276     | -        |
| 307,689       | 561,837               | 563,000 | 1,163    | 2,248,448 | 2,248,448 | -        |



## Burial Count & Dollars Issued



|                | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Mortuary Count | 26     | 107    | 188    |        |        |        |        |        |        |        |        |        |
| Cemetary Count | 16     | 67     | 99     |        |        |        |        |        |        |        |        |        |



|                            | Jul-12   | Aug-12    | Sep-12    | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|----------------------------|----------|-----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Mortuary Expenditure | \$59,755 | \$139,345 | \$248,376 |        |        |        |        |        |        |        |        |        |
| Total Cemetary Expenditure | \$11,875 | \$35,051  | \$55,173  |        |        |        |        |        |        |        |        |        |